

CITY OF DURHAM, NORTH CAROLINA

All Governmental Fund Types

Combined Statement of Revenues, Expenditures and Changes in Fund Balances

Year Ended June 30, 2001

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Totals (Memorandum Only)</u>
Revenues				
Taxes	\$ 94,030,267	\$ 1,109,505	\$ -	\$ 95,139,772
Licenses and permits	6,482,505	-	-	6,482,505
Intergovernmental revenues	17,250,240	8,003,731	3,314,970	28,568,941
Investment and rental income	2,885,734	-	1,694,057	4,579,791
Charges for services	7,579,509	-	-	7,579,509
Intragovernmental services	301,432	-	-	301,432
Other	988,625	517,927	3,997,878	5,504,430
Total revenues	<u>129,518,312</u>	<u>9,631,163</u>	<u>9,006,905</u>	<u>148,156,380</u>
Expenditures				
Current				
Governance	4,250,583	-	-	4,250,583
Public protection	52,968,210	5,367,757	-	58,335,967
Community services and development	43,334,824	4,792,958	-	48,127,782
Administrative, support and participant services	3,719,618	911,188	-	4,630,806
Cemetery operations	600,722	-	-	600,722
Non-departmental charges	5,849,919	-	-	5,849,919
Capital projects	-	-	30,559,934	30,559,934
Debt service				
Principal retirement	4,970,502	-	-	4,970,502
Interest and fiscal charges	5,704,477	-	-	5,704,477
Total expenditures	<u>121,398,855</u>	<u>11,071,903</u>	<u>30,559,934</u>	<u>163,030,692</u>
Excess (deficiency) of revenues over expenditures	<u>8,119,457</u>	<u>(1,440,740)</u>	<u>(21,553,029)</u>	<u>(14,874,312)</u>

See notes to the financial statements.

Continued on next page.

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Other financing sources (uses)				
Operating transfers in	\$ 260,301	\$ 1,353,974	\$ 12,442,230	\$ 14,056,505
Operating transfers out	(11,043,963)	(253,953)	(11,155,200)	(22,453,116)
Sale of bonds	<u>-</u>	<u>-</u>	<u>17,194,000</u>	<u>17,194,000</u>
Total other financing sources (uses)	<u>(10,783,662)</u>	<u>1,100,021</u>	<u>18,481,030</u>	<u>8,797,389</u>
Excess of revenues and other financing sources over expenditures and other financing uses	(2,664,205)	(340,719)	(3,071,999)	(6,076,923)
Fund balances, beginning of year	27,832,508	2,131,422	12,194,508	42,158,438
Residual equity transfers	<u>2,443,395</u>	<u>-</u>	<u>6,063</u>	<u>2,449,458</u>
Fund balances, end of year	<u>\$ 27,611,698</u>	<u>\$ 1,790,703</u>	<u>\$ 9,128,572</u>	<u>\$ 38,530,973</u>

See notes to the financial statements.